GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department – Administrative Sanction for an amount of Rs.34,68,06,171/- towards repayment of loan instalment to HUDCO for the quarter ending November, 2024 - Accorded - Orders – Issued.

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INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 85 Dated: 28-11-2024

Read the following: -

1. From the MD, APADCL e-file Computer No: 2492006 file No.BIAC-14022/6/2024-FIN-BIAC, dated 25-07-2024.
2. G.O.Ms.No.74, Finance (Budget.I) Department, Dt: 02-08-2024.
3. G.O.Rt.No.76, I&I (Airports) Dept., dated 30-08-2024.
4. From the MD, APADCL e-file Computer No: 2577884, File No: BIAC-14022/9/2024-FIN-APADCL.

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ORDER:

In the reference 4th read above, the Managing Director, AP Airports Development Corporation Limited (APADCL) has requested for Administrative Sanction for an amount of Rs.85.23 Crores (balance amount of first and second quarter releases) so as to repayment of loan as per the demand raised by HUDCO at the scheduled date under the Head of account: 7053-190-11-05-001-000 to avoid any penalty of default.

2. The Finance Department has informed that the HoA 7053-00-190-11-05-001-000 is operated as CBRO item as per budget instructions issued in G.O.Ms.No.74, Finance (Budget.I) Department, Dt: 02-08-2024. Sufficient budget provision is available in BE 24-25 for repayment of HUDCO loan bill for the month of November, 2024 and requested to take action accordingly.

3. Government after careful examination hereby accord administrative sanction for an amount of Rs.34,68,06,171/- (Rupees Thirty Four Crores Sixty Eight Lakhs Six Thousand One Hundred and Seventy One Only) under the Head of account: 7053-190-11-05-001-000 towards repayment of HUDCO loan taken for Bhogapuram, Dagadarthi & Orvakal Airports for the quarter ending November, 2024.

4. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 3 above and adjust the amount to the PD A/c No.59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 of AP Airport Development Corporation Limited (Erstwhile BIACL) and DDO Code is 27031301002.

5. The Managing Director, AP Airport Development Corporation Limited, Mangalagiri shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

6. This order issues with the Concurrence of the Finance Dept., vide their U.O.No.FIN01-FMU0BES(IIE)/9/2021-FMU-IIEIC (Computer No:1570152), dated 22-11-2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. SURESH KUMAR
SECRETARY TO GOVERNMENT

To
The Managing Director, AP Airport Development Corporation Limited, Mangalagiri.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Mangalagiri.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The P.S to Secretary to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APAD/22/2023-Airports, Comp.No. 2087489)

//FORWARDED BY ORDER//

SECTION OFFICER